



Daily News Summary

Stock Bangladesh Limited

Date: 26th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BSRMLTD

Today's Index Mover

BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

26 APR 2016

DHAKA STOCK

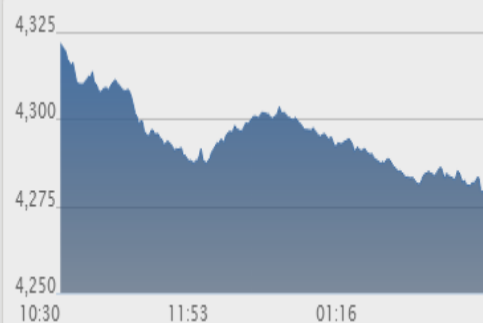
CHITTAGONG STOCK

DSEX INDEX

4281.93

-39.7

-0.93 %



DS30 INDEX

1647.01

-11.53

-0.70%

TRADE STATUS

+108

-186

=25

93197

80.4300

3436.52

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	93,197
Volume	80,430,039
Turnover	3,436.52 million

INDEX INFORMATION

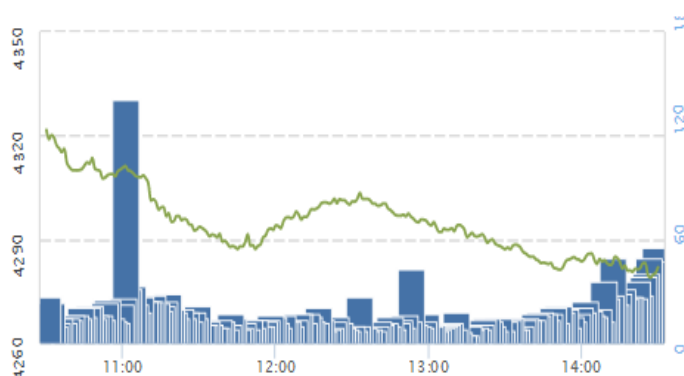
Index Name	Change Point
DS30	-11.52
DSEX	-39.69

Trade Status

+78 - 191 = 48

INDEX

DSEX DSE30 DSI



Trading Code: GEMINISEA

News Title: GEMINISEA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 7.26 for January-March 2016 as against Tk. 6.37 for January-March 2015; EPS was Tk. 15.80 for October, 2015-March, 2016 as against Tk. 4.79 for October, 2014-March, 2015. NOCFPS was Tk. 93.77 for October, 2015-March, 2016 as against Tk. (66.34) for October, 2014-March, 2015. NAV per share was Tk. 16.13 as of March 31, 2016 and Tk. 1.83 as of September 30, 2015.

Trading Code: NORTHRNINS

News Title: NORTHRNINS: Q1 Financials

News: (Q1 Un-audited): EPS for January-March, 2016 was Tk. 1.22 as against Tk. 1.20 for January-March, 2015; NOCFPS was Tk. 0.59 for January-March, 2016 as against Tk. 1.15 for January-March, 2015. NAV per share was Tk. 21.89 as of March 31, 2016 and Tk. 20.02 as of March 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Md. Rabiul Haque, one of the Sponsors of the Company, has expressed his intention to sell 10,000 shares out of his total holding of 2,31,342 shares of the Company at prevailing market price through Stock Exchange within April 28, 2016.

Trading Code: GOLDENSON

News Title: GOLDENSON: Postponement of Board Meeting schedule under LR 19(1)

News: The Company has further informed that the Board meeting scheduled to be held on April 30, 2016 at 2:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015, has been postponed to comply with the Finance Act, 2015 for changing the financial year from 1st July to 30th June instead of 1st January to 31st December effective from this year. New date and time of the Board meeting will be notified later on according to rules and regulations.

Trading Code: RELIANCE1

News Title: RELIANCE1: Q3 Financials

News: (Q3 Un-audited): EPU for January-March, 2016 was Tk. 0.08 as against Tk. 0.13 for January-March, 2015; EPU was Tk. 0.21 for July, 2015-March, 2016 as against Tk. 0.44 for July, 2014-March, 2015. NOCFPU was Tk. 0.20 for July, 2015-March, 2016 as against Tk. 0.42 for July, 2014-March, 2015. NAV per unit at market price was Tk. 11.62 as of March 31, 2016 and Tk. 12.68 as of June 30, 2015. NAV per unit at cost price was Tk. 11.17 as of March 31, 2016 and Tk. 12.05 as of June 30, 2015.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 2.04 for January-March, 2016 as against Tk. 1.61 for January-March, 2015; EPS was Tk. 6.40 for July, 2015-March, 2016 as against Tk. 5.18 for July, 2014-March, 2015. NOCFPS was Tk. 15.24 for July, 2015-March, 2016 as against Tk. 21.63 for July, 2014-March, 2015. NAV per share was Tk. 45.73 as of March 31, 2016 and Tk. 55.05 as of June 30, 2015.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: DHAKABANK

News Title: DHAKABANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 03, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: BANKASIA

News Title: BANKASIA: Elected Chairman and Vice Chairmen

News: The Company has informed that Mr. A. Rouf Chowdhury has been elected as the Chairman and Mr. Mohd Safwan Choudhury and Mr. A M Nurul Islam as Vice Chairmen of the Board.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 27, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Re-fixation of Margin on Petroleum products

News: (continuation news of MPETROLEUM): Octane from Previous Margin Tk. 0.30 per Ltr. to New Margin Tk. 0.60 per Ltr., Petrol from Previous Margin Tk. 0.30 per Ltr. to New Margin Tk. 0.60 per Ltr., Farnese Oil from Previous Margin Tk. 0.35 per Ltr. to New Margin Tk. 0.55 per Ltr. (end).

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Re-fixation of Margin on Petroleum products

News: The Company has informed that the Ministry of Power, Energy and Mineral Resources has re-fixed the Company's margin on the petroleum products with effect from 25.04.2016 as follows: Product Name: Diesel from Previous Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., Kerosene from Previous Margin Tk. 0.25 per Ltr. to New Margin Tk. 0.50 per Ltr., (cont.)

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 02, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: CENTRALINS

News Title: CENTRALINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 27.04.2016 after record date.

Trading Code: RUPALIINS

News Title: RUPALIINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 27.04.2016 after record date.

Trading Code: GSPFINANCE

News Title: GSPFINANCE: Resumption after Record date

News: Trading of the shares of the Company will resume on 27.04.2016 after record date.

Trading Code: MERCANBANK

News Title: MERCANBANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 27.04.2016 after record date.

Trading Code: 6THICB

News Title: 6THICB: Suspension news for Conversion

News: Trading of the units of the Fund will remain suspended on "Trade Suspension Date "(Record Date) i.e. 27.04.2016 for Conversion.

Trading Code: SIBL

News Title: SIBL: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 27.04.2016 to 28.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 02.05.2016.

Trading Code: GHAIL

News Title: GHAIL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 5:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (0.77) for July-Sept., 2015 as against Tk. (0.51) for July-Sept., 2014; EPS was Tk. (1.83) for Jan.-Sept., 2015 as against Tk. (0.28) for Jan.-Sept., 2014. NOCFPS was Tk. 1.70 for Jan.-Sept., 2015 as against Tk. 0.97 for Jan.-Sept., 2014. NAV per share was Tk. (52.70) as of Sept. 30, 2015 and Tk. (50.87) as of 31.12.2014. Accumulated profit/(loss) of the Company was Tk. (476.46) m. as on 30.09.2015 resulting total shareholders' equity stands at Tk. (255.60) million.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: MATINSPINN

News Title: MATINSPINN: Enhancement of Production Capacity

News: (continuation news of MATINSPINN): and 10 tons per day melange yarn at a projected cost of Tk. 151.88 crore out of which Tk. 86.00 crore equivalent to USD 11.20 million will be availed as Loan from The Hongkong and Shanghai Banking Corporation Limited (HSBC), Bangladesh and the rest amount of Tk. 65.88 crore will be financed from Company's own source. (end)

Trading Code: MATINSPINN

News Title: MATINSPINN: Enhancement of Production Capacity

News: With reference to their earlier news (disseminated by DSE on 06.11.2014), the Company has further informed that the Board of Directors of the Company has decided to revise the production capacity from 7 tons to 16 tons per day of synthetic yarn unit in phase-2 in addition to the existing capacity of 25 tons of Carded and Combed yarn (cont.)

Trading Code: AMCL(PRAN)

News Title: AMCL(PRAN): Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 1.78 for January-March, 2016 as against Tk. 1.53 for January-March, 2015; EPS was Tk. 5.67 for July, 2015-March, 2016 as against Tk. 4.64 for July, 2014-March, 2015. NOCFPS

was Tk. 24.87 for July, 2015-March, 2016 as against Tk. 20.05 for July, 2014-March, 2015. NAV per share was Tk. 67.10 as of March 31, 2016 and Tk. 64.63 as of June 30, 2015.

Trading Code: MPETROLEUM

News Title: MPETROLEUM: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 4.89 for January-March, 2016 as against Tk. 3.51 for January-March, 2015; EPS was Tk. 13.28 for July, 2015-March, 2016 as against Tk. 13.07 for July, 2014-March, 2015. NOCFPS was Tk. 16.39 for July, 2015-March, 2016 as against Tk. 9.76 for July, 2014-March, 2015. NAV per share was Tk. 77.29 as of March 31, 2016 and Tk. 74.51 as of June 30, 2015.

Trading Code: EASTRNLUB

News Title: EASTRNLUB: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 16.09 for January-March, 2016 as against Tk. 0.73 for January-March, 2015; EPS was Tk. 26.75 for July, 2015-March, 2016 as against Tk. 2.29 for July, 2014-March, 2015. NOCFPS was Tk. (72.18) for July, 2015-March, 2016 as against Tk. 84.33 for July, 2014-March, 2015. NAV per share was Tk. 97.19 as of March 31, 2016 and Tk. 73.41 as of June 30, 2015.

Trading Code: MHSML

News Title: MHSML: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: BANKASIA

News Title: BANKASIA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 28, 2016 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: ICBIBANK

News Title: ICBIBANK: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. (0.11) for January-March 2016 as against Tk. (0.10) for January-March 2015; NOCFPS was Tk. (0.74) for July'15-March'16 as against Tk. (0.28) for July'14-March'15. NAV per share was Tk. (14.82) as of March 31, 2016 and Tk. (14.70) as of December 31, 2015. Accumulated profit/(loss) of the Company was Tk. (17,128.74) million as on 31.03.2016 resulting total shareholders' equity stands at Tk. (9,848.96) million.

Trading Code: FARCHEM

News Title: FARCHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 30, 2016 at 4:00 PM to consider, among

others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: QSMDDRYCELL

News Title: QSMDDRYCELL: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.33 for January-March, 2016 as against Tk. 0.28 for January-March, 2015; EPS was Tk. 1.79 for July, 2015-March, 2016 as against Tk. 1.36 for July, 2014-March, 2015. NOCFPS was Tk. 3.56 for July, 2015-March, 2016 as against Tk. 3.01 for July, 2014-March, 2015. NAV per share was Tk. 48.04 as of March 31, 2016 and Tk. 49.99 as of June 30, 2015.

Trading Code: CONTININS

News Title: CONTININS: Dividend Declaration

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Time: 11:00 AM, Venue: Spectra Convention Centre Ltd. House-19, Road-7, Gulshan-1, Dhaka-1212. Record Date: 17.05.2016. The Company has also reported EPS of Tk. 1.51, NAV per share of Tk. 17.99 and NOCFPS of Tk. 0.42 for the year ended on December 31, 2015 as against Tk. 1.66, Tk. 17.51 and Tk. 1.71 respectively for the year ended on December 31, 2014.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Issuance of additional Non-Convertible Subordinated Bond

News: The Company has informed that the Board of Directors has approved the issuance of additional Non-Convertible Subordinated Bond worth Tk. 300.00 crore to strengthen the Capital Structure (Tier 2) of the Company subject to approval of the Regulatory Authorities.

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Reschedule of Board Meeting under LR 19(1)

News: The Company has further informed that the meeting of the Board of Directors of the Company will now be held on April 27, 2016 at 5:30 PM instead of April 26, 2016 to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: MARICO

News Title: MARICO: Dividend Declaration

News: (continuation news of MARICO): The Company has also reported EPS of Tk. 44.89, NAV per share of Tk. 54.25 and NOCFPS of Tk. 68.30 for the year ended on March 31, 2016 as against Tk. 42.69, Tk. 54.35 and Tk. 12.94 respectively for the year ended on March 31, 2015. (end)

Trading Code: MARICO

News Title: MARICO: Dividend Declaration

News: The Board of Directors has recommended 50% final cash dividend in addition to the total 400% interim cash dividend i.e. total 450% for the financial year ended on March 31, 2016. Date of AGM: 26.07.2016. Time: 09:30 AM, Venue: Hotel Le Meridien, 79/A, Commercial Area, Airport Road, Nikunja 2, Khilkhet, Dhaka-1229. Record Date: 22.05.2016. (cont.)